

# **The Great Atlantic & Pacific Tea Company of America Annual Report -- 1930**

*America's Corporate Foundation; 1930; ProQuest Historical Annual Reports*

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## **CONSOLIDATED BALANCE SHEET**

**OF**

## **The Great Atlantic & Pacific Tea Co. of America**

**AND SUBSIDIARY COMPANIES**

**AS AT FEBRUARY 28, 1930**

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# THE GREAT ATLANTIC & PACIFIC TEA COMPANY OF AMERICA

AND SUBSIDIARY COMPANIES

CONSOLIDATED BALANCE SHEET AS AT FEBRUARY 28, 1930

## ASSETS

### CURRENT ASSETS

Cash and Secured Funds . . . . .	\$38,315,085.75	
U. S. Government Securities . . . . .	2,517,100.00	
Other Securities . . . . .	114,258.21	
Accounts Receivable . . . . .	3,106,887.19	
Merchandise . . . . .	69,269,519.82	
		\$113,322,850.97

Deferred Charges . . . . .	4,578,201.27	
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### CAPITAL ASSETS

Land and Buildings . . . . .	\$ 5,446,805.99	
Equipment and Fixtures . . . . .	24,043,080.08	
Good Will . . . . .	1.00	29,489,887.07

<u>TOTAL ASSETS</u> . . . . .		<u>\$147,390,939.31</u>
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## LIABILITIES

### CURRENT LIABILITIES

Notes and Acceptances . . . . .	\$ 457,957.07	
Accounts Payable . . . . .	24,835,581.45	
		\$25,293,538.52

### CAPITAL LIABILITIES

First Preferred Stock . . . . .	\$26,036,200.00	
Common Stock . . . . .	35,812,900.00	
Outstanding:		
1,150,000 shares voting		
923,916 shares non-voting		
Preferred Stock of Subsidiaries held by Public . . . . .	10,000.00	

		61,859,100.00
Reserve for Federal Taxes . . . . .		3,326,544.91
Reserve for Self Insurance . . . . .		111,288.11
Surplus . . . . .		56,800,467.77

<u>TOTAL LIABILITIES, CAPITAL STOCK AND SURPLUS</u> . . . . .		<u>\$147,390,939.31</u>
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